

**Macon County, Tennessee  
Proposed Budget  
For the Fiscal Year Ending  
6/30/2016**

	<b>Actual 2013-2014</b>	<b>Estimated 2014-2015</b>	<b>Estimated 2015-2016</b>
<b>General Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	5,425,615	5,420,883	5,576,855
State of Tennessee	524,464	573,512	547,500
Federal Government	0	0	0
Other Sources	2,645,380	3,458,644	4,419,800
Total Estimated Revenues and Other Sources	<b>8,595,459</b>	<b>9,453,039</b>	<b>10,544,155</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 4,996,701	\$ 5,272,176	\$ 5,408,417
Other Cost	\$ 3,949,987	\$ 4,474,340	\$ 5,252,722
Total Estimated Expenditures and Other Uses	<b>\$ 8,946,688</b>	<b>\$ 9,746,516</b>	<b>\$ 10,661,139</b>
Estimated Beginning Fund Balance - July 1	<b>1,615,500</b>	<b>1,959,382</b>	<b>2,480,515</b>
Estimated Ending Fund Balance - June 30	<b>\$1,264,271</b>	<b>\$1,665,905</b>	<b>\$2,363,531</b>
Employee Positions	229	229	235
<b>Highway/Public Works Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	527,705	414,319	422,790
State of Tennessee	2,608,707	2,796,702	2,651,377
Other Sources	157,926	1,008,600	507,000
Total Estimated Revenues and Other Sources	<b>3,294,338</b>	<b>4,219,621</b>	<b>3,581,167</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	822,938	878,769	883,962
Other Cost	2,707,647	4,455,222	3,764,614
Total Estimated Expenditures and Other Uses	<b>3,530,585</b>	<b>5,333,991</b>	<b>4,648,576</b>
Estimated Beginning Fund Balance - July 1	<b>337,814</b>	<b>1,246,455</b>	<b>1,270,053</b>
Estimated Ending Fund Balance - June 30	<b>101,567</b>	<b>132,085</b>	<b>202,644</b>
Employee Positions	28	29	33
<b>General Purpose School Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	4,847,688	5,023,392	5,109,541
State of Tennessee	20,701,417	20,611,487	22,147,737
Federal Government	1,970,000	115,000	110,000
Other Sources	50,000	158,400	153,800
Total Estimated Revenues and Other Sources	<b>27,569,105</b>	<b>25,908,279</b>	<b>27,521,078</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries	\$ 16,684,940	\$ 17,096,125	\$ 17,646,000
Other Cost	11,773,761	9,840,117	11,113,141
Total Estimated Expenditures and Other Uses	<b>28,458,701</b>	<b>26,936,242</b>	<b>28,759,141</b>
Estimated Beginning Fund Balance - July 1	<b>4,239,502</b>	<b>3,509,849</b>	<b>4,198,058</b>
Estimated Ending Fund Balance - June 30	<b>3,173,307</b>	<b>2,481,886</b>	<b>2,959,995</b>
Employee Positions	560	563	547
<b>Debt Service Fund</b>			
<b>Estimated Revenues and Other Sources</b>			
Local Taxes	1,045,000	1,050,000	1,055,000
Other Sources	659,000	859,600	859,600
Total Estimated Revenues and Other Sources	<b>1,704,000</b>	<b>1,909,600</b>	<b>1,914,600</b>
<b>Estimated Expenditures and Other Uses</b>			
Debt Service Cost	1,549,921	1,708,263	1,808,390
Total Estimated Expenditures and Other Uses	<b>1,549,921</b>	<b>1,708,263</b>	<b>1,808,390</b>
Estimated Beginning Fund Balance - July 1	<b>3,208,340</b>	<b>2,871,503</b>	<b>3,298,672</b>
Estimated Ending Fund Balance - June 30	<b>3,362,419</b>	<b>3,072,840</b>	<b>3,404,882</b>

\* Includes June Revenue & July Receivables